



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$9,740,649.15	\$0.00	\$9,740,649.15	\$8,222,749.28	\$8,222,749.28	\$8,222,749.28	\$8,222,749.28	\$1,517,899.87
11000 REMUNERACIONES AL PERSONAL DE	\$3,732,837.03	\$0.00	\$3,732,837.03	\$3,715,127.38	\$3,715,127.38	\$3,715,127.38	\$3,715,127.38	\$17,709.65
11100 DIETAS	\$168,900.00	\$0.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00	\$0.00
11101 DIETAS	\$168,900.00	\$0.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00	\$0.00
11300 SUELDOS BASE AL PERSONAL	\$3,563,937.03	\$0.00	\$3,563,937.03	\$3,546,227.38	\$3,546,227.38	\$3,546,227.38	\$3,546,227.38	\$17,709.65
11301 SUELDOS	\$3,146,973.03	\$0.00	\$3,146,973.03	\$3,161,117.38	\$3,161,117.38	\$3,161,117.38	\$3,161,117.38	-\$14,144.35
11303 REMUNERACIONES DIVERSAS	\$416,964.00	\$0.00	\$416,964.00	\$385,110.00	\$385,110.00	\$385,110.00	\$385,110.00	\$31,854.00
12000 REMUNERACIONES AL PERSONAL DE	\$975,000.00	\$0.00	\$975,000.00	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	-\$359,356.51
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$975,000.00	\$0.00	\$975,000.00	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	-\$359,356.51
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$975,000.00	\$0.00	\$975,000.00	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	\$1,334,356.51	-\$359,356.51
13000 REMUNERACIONES ADICIONALES Y	\$2,307,012.12	\$0.00	\$2,307,012.12	\$1,120,036.21	\$1,120,036.21	\$1,120,036.21	\$1,120,036.21	\$1,186,975.91
13100 PRIMAS POR AÑOS DE SERVICIOS	\$178,907.55	\$0.00	\$178,907.55	\$180,755.96	\$180,755.96	\$180,755.96	\$180,755.96	-\$1,848.41
13101 PRIMAS POR AÑOS DE SERVICIOS	\$178,907.55	\$0.00	\$178,907.55	\$180,755.96	\$180,755.96	\$180,755.96	\$180,755.96	-\$1,848.41
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,201,998.57	\$0.00	\$1,201,998.57	\$70,748.32	\$70,748.32	\$70,748.32	\$70,748.32	\$1,131,250.25
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$3,170.76	\$0.00	\$3,170.76	\$70,748.32	\$70,748.32	\$70,748.32	\$70,748.32	-\$67,577.56
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,198,827.81	\$0.00	\$1,198,827.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,827.81
13300 HORAS EXTRAORDINARIAS	\$270,000.00	\$0.00	\$270,000.00	\$270,528.83	\$270,528.83	\$270,528.83	\$270,528.83	-\$528.83
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$270,000.00	\$0.00	\$270,000.00	\$270,528.83	\$270,528.83	\$270,528.83	\$270,528.83	-\$528.83
13400 COMPENSACIONES	\$656,106.00	\$0.00	\$656,106.00	\$598,003.10	\$598,003.10	\$598,003.10	\$598,003.10	\$58,102.90
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$343,677.00	\$0.00	\$343,677.00	\$354,211.64	\$354,211.64	\$354,211.64	\$354,211.64	-\$10,534.64
13404 BONO DE PRODUCTIVIDAD	\$312,429.00	\$0.00	\$312,429.00	\$243,791.46	\$243,791.46	\$243,791.46	\$243,791.46	\$68,637.54
14000 SEGURIDAD SOCIAL	\$900,000.00	\$0.00	\$900,000.00	\$913,634.69	\$913,634.69	\$913,634.69	\$913,634.69	-\$13,634.69
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$900,000.00	\$0.00	\$900,000.00	\$913,634.69	\$913,634.69	\$913,634.69	\$913,634.69	-\$13,634.69
14101 CUOTAS POR SERVICIO MEDICO AL	\$600,000.00	\$0.00	\$600,000.00	\$422,336.87	\$422,336.87	\$422,336.87	\$422,336.87	\$177,663.13
14103 APORTACION POR SEGURO DE RETIRO AL	\$300,000.00	\$0.00	\$300,000.00	\$491,297.82	\$491,297.82	\$491,297.82	\$491,297.82	-\$191,297.82
15000 OTRAS PRESTACIONES SOCIALES Y	\$1,487,625.00	\$0.00	\$1,487,625.00	\$780,635.05	\$780,635.05	\$780,635.05	\$780,635.05	\$706,989.95
15200 INDEMNIZACIONES	\$894,219.00	\$0.00	\$894,219.00	\$217,487.78	\$217,487.78	\$217,487.78	\$217,487.78	\$676,731.22
15202 PAGO DE LIQUIDACIONES	\$894,219.00	\$0.00	\$894,219.00	\$217,487.78	\$217,487.78	\$217,487.78	\$217,487.78	\$676,731.22
15400 PRESTACIONES CONTRACTUALES	\$65,100.00	\$0.00	\$65,100.00	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00	\$4,300.00
15409 BONO PARA DESPESA	\$65,100.00	\$0.00	\$65,100.00	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00	\$4,300.00
15900 OTRAS PRESTACIONES SOCIALES Y	\$528,306.00	\$0.00	\$528,306.00	\$502,347.27	\$502,347.27	\$502,347.27	\$502,347.27	\$25,958.73
15901 OTRAS PRESTACIONES	\$528,306.00	\$0.00	\$528,306.00	\$502,347.27	\$502,347.27	\$502,347.27	\$502,347.27	\$25,958.73
17000 PAGOS DE ESTIMULOS A SERVIDORES	\$338,175.00	\$0.00	\$338,175.00	\$358,959.44	\$358,959.44	\$358,959.44	\$358,959.44	-\$20,784.44
17100 ESTIMULOS	\$338,175.00	\$0.00	\$338,175.00	\$358,959.44	\$358,959.44	\$358,959.44	\$358,959.44	-\$20,784.44
17102 ESTIMULOS AL PERSONAL	\$338,175.00	\$0.00	\$338,175.00	\$358,959.44	\$358,959.44	\$358,959.44	\$358,959.44	-\$20,784.44
20000 MATERIALES Y SUMINISTROS	\$1,503,816.60	-\$289,991.00	\$1,213,825.60	\$1,580,583.77	\$1,580,583.77	\$1,198,934.49	\$1,198,934.49	-\$366,758.17
21000 MATERIALES DE ADMINISTRACION, EMISION	\$91,500.00	\$250.00	\$91,750.00	\$120,862.39	\$120,862.39	\$114,198.98	\$114,198.98	-\$29,112.39
21100 MATERIALES, UTILES Y EQUIPOS MENORES	\$39,150.00	\$0.00	\$39,150.00	\$69,987.82	\$69,987.82	\$63,619.42	\$63,619.42	-\$30,837.82
21101 MATERIALES, UTILES Y EQUIPOS MENORES	\$39,150.00	\$0.00	\$39,150.00	\$69,987.82	\$69,987.82	\$63,619.42	\$63,619.42	-\$30,837.82



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
21200 MATERIALES Y UTILES DE IMPRESIÓN Y	\$35,850.00	\$0.00	\$35,850.00	\$13,967.58	\$13,967.58	\$13,967.58	\$13,967.58	\$71,882.42
21201 MATERIALES Y UTILES DE IMPRESIÓN Y	\$35,850.00	\$0.00	\$35,850.00	\$13,967.58	\$13,967.58	\$13,967.58	\$13,967.58	\$21,882.42
21600 MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$36,656.99	\$36,656.99	\$36,361.98	\$36,361.98	-\$20,156.99
21601 MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$36,656.99	\$36,656.99	\$36,361.98	\$36,361.98	-\$20,156.99
21800 MATERIALES PARA EL REGISTRO E	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$29,700.00	\$0.00	\$29,700.00	\$18,008.75	\$18,008.75	\$18,008.75	\$18,008.75	\$11,691.25
22100 PRODUCTOS ALIMENTICIOS PARA	\$29,700.00	\$0.00	\$29,700.00	\$18,008.75	\$18,008.75	\$18,008.75	\$18,008.75	\$11,691.25
22101 PRODUCTOS ALIMENTICIOS PARA EL	\$17,400.00	\$0.00	\$17,400.00	\$11,636.75	\$11,636.75	\$11,636.75	\$11,636.75	\$5,763.25
22102 ALIMENTACION DE PERSONAS EN	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22106 ADQUISICION DE AGUA POTABLE	\$11,400.00	\$0.00	\$11,400.00	\$6,372.00	\$6,372.00	\$6,372.00	\$6,372.00	\$5,028.00
24000 MATERIALES Y ARTICULOS DE	\$4,500.00	-\$3,000.00	\$1,500.00	\$8,171.04	\$8,171.04	\$8,171.04	\$8,171.04	-\$6,671.04
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	-\$3,000.00	\$1,500.00	\$8,171.04	\$8,171.04	\$8,171.04	\$8,171.04	-\$6,671.04
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	-\$3,000.00	\$1,500.00	\$8,171.04	\$8,171.04	\$8,171.04	\$8,171.04	-\$6,671.04
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$35,331.39	\$0.00	\$35,331.39	\$4,046.58	\$4,046.58	\$4,046.58	\$4,046.58	\$31,284.81
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$35,331.39	\$0.00	\$35,331.39	\$4,046.58	\$4,046.58	\$4,046.58	\$4,046.58	\$31,284.81
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$35,331.39	\$0.00	\$35,331.39	\$4,046.58	\$4,046.58	\$4,046.58	\$4,046.58	\$31,284.81
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,044,858.00	-\$290,241.00	\$754,617.00	\$1,211,101.33	\$1,211,101.33	\$891,615.22	\$891,615.22	-\$456,484.33
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,044,858.00	-\$290,241.00	\$754,617.00	\$1,211,101.33	\$1,211,101.33	\$891,615.22	\$891,615.22	-\$456,484.33
26101 COMBUSTIBLES	\$914,673.00	-\$179,941.00	\$734,732.00	\$1,166,957.67	\$1,166,957.67	\$848,940.47	\$848,940.47	-\$432,226.67
26102 LUBRICANTES Y ADITIVOS	\$130,185.00	-\$110,300.00	\$19,885.00	\$44,143.66	\$44,143.66	\$42,674.75	\$42,674.75	-\$24,258.66
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$103,785.00	\$0.00	\$103,785.00	\$11,571.99	\$11,571.99	\$9,958.94	\$9,958.94	\$92,213.01
27100 VESTUARIO Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$53,721.00
27101 VESTUARIOS Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$53,721.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION	\$42,300.00	\$0.00	\$42,300.00	\$5,307.99	\$5,307.99	\$3,694.94	\$3,694.94	\$36,992.01
27201 PRENDAS DE SEGURIDAD Y PROTECCION	\$42,300.00	\$0.00	\$42,300.00	\$5,307.99	\$5,307.99	\$3,694.94	\$3,694.94	\$36,992.01
27300 ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27301 ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
28000 MATERIALES Y SUMINISTROS PARA	\$51,992.19	\$0.00	\$51,992.19	\$0.00	\$0.00	\$0.00	\$0.00	\$51,992.19
28200 MATERIALES DE SEGURIDAD PUBLICA	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
28201 MATERIALES DE SEGURIDAD PUBLICA	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
28300 PRENDAS DE PROTECCION PARA	\$51,092.19	\$0.00	\$51,092.19	\$0.00	\$0.00	\$0.00	\$0.00	\$51,092.19
28301 PRENDAS DE PROTECCION PARA	\$51,092.19	\$0.00	\$51,092.19	\$0.00	\$0.00	\$0.00	\$0.00	\$51,092.19
29000 HERRAMIENTAS, REPARACIONES Y	\$142,150.02	\$3,000.00	\$145,150.02	\$206,821.69	\$206,821.69	\$152,934.98	\$152,934.98	-\$61,671.67
29100 HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$15,108.47	\$15,108.47	\$8,292.09	\$8,292.09	-\$6,108.47
29101 HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$15,108.47	\$15,108.47	\$8,292.09	\$8,292.09	-\$6,108.47
29200 REPARACIONES Y ACCESORIOS MENORES	\$3,750.00	\$3,000.00	\$6,750.00	\$5,420.84	\$5,420.84	\$1,989.76	\$1,989.76	\$1,329.16
29201 REPARACIONES Y ACCESORIOS MENORES	\$3,750.00	\$3,000.00	\$6,750.00	\$5,420.84	\$5,420.84	\$1,989.76	\$1,989.76	\$1,329.16
29400 REPARACIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
29401 REPARACIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
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MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
29600	REFACCIONES Y ACCESORIOS MENORES	\$122,500.02	\$0.00	\$186,292.38	\$186,292.38	\$142,653.13	\$142,653.13	-\$63,792.36
29601	REFACCIONES Y ACCESORIOS MENORES	\$122,500.02	\$0.00	\$186,292.38	\$186,292.38	\$142,653.13	\$142,653.13	-\$63,792.36
30000	SERVICIOS GENERALES	\$3,783,952.53	-\$30,250.00	\$2,684,366.86	\$2,684,366.86	\$2,530,727.83	\$2,530,727.83	\$1,069,335.67
31000	SERVICIOS BASICOS	\$1,257,900.00	-\$20,250.00	\$1,237,650.00	\$1,205,884.31	\$1,199,120.31	\$1,199,120.31	\$31,765.69
31100	ENERGIA ELECTRICA	\$1,215,000.00	-\$20,000.00	\$1,195,000.00	\$1,177,806.00	\$1,177,806.00	\$1,177,806.00	\$17,194.00
31101	ENERGIA ELECTRICA	\$165,000.00	\$0.00	\$72,318.00	\$72,318.00	\$72,318.00	\$72,318.00	\$92,682.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$1,050,000.00	-\$20,000.00	\$1,030,000.00	\$1,105,488.00	\$1,105,488.00	\$1,105,488.00	-\$75,488.00
31400	TELEFONIA TRADICIONAL	\$30,750.00	\$0.00	\$30,750.00	\$28,078.31	\$21,314.31	\$21,314.31	\$2,671.69
31401	TELEFONIA TRADICIONAL	\$30,750.00	\$0.00	\$30,750.00	\$28,078.31	\$21,314.31	\$21,314.31	\$2,671.69
31500	TELEFONIA CELULAR	\$11,250.00	-\$250.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
31501	TELEFONIA CELULAR	\$11,250.00	-\$250.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
31801	SERVICIO POSTAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$175,500.00	\$0.00	\$175,500.00	\$31,264.70	\$22,962.81	\$22,962.81	\$144,235.30
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$28,764.70	\$20,462.81	\$20,462.81	\$1,235.30
32301	ARRENDAMIENTO DE MUEBLES,	\$30,000.00	\$0.00	\$30,000.00	\$28,764.70	\$20,462.81	\$20,462.81	\$1,235.30
32500	ARRENDAMIENTO DE EQUIPO DE	\$70,500.00	\$0.00	\$70,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$68,000.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$70,500.00	\$0.00	\$70,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$68,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,030,846.56	\$0.00	\$1,030,846.56	\$198,920.06	\$198,920.06	\$198,920.06	\$831,926.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$885,246.51	-\$20,000.00	\$865,246.51	\$118,375.82	\$118,375.82	\$118,375.82	\$746,870.69
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$885,246.51	-\$20,000.00	\$865,246.51	\$118,375.82	\$118,375.82	\$118,375.82	\$746,870.69
33300	SERVICIOS DE CONSULTORIA	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
33301	SERVICIOS DE CONSULTORIA	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
33400	SERVICIOS DE CAPACITACION	\$45,000.00	\$0.00	\$45,000.00	\$24,876.00	\$24,876.00	\$24,876.00	\$20,124.00
33401	SERVICIOS DE CAPACITACION	\$45,000.00	\$0.00	\$45,000.00	\$24,876.00	\$24,876.00	\$24,876.00	\$20,124.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$100,600.05	\$0.00	\$100,600.05	\$38,268.24	\$38,268.24	\$38,268.24	\$62,331.81
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$25,600.02	\$0.00	\$25,600.02	\$1,900.99	\$1,900.99	\$1,900.99	\$23,699.03
33605	LICITACIONES, CONVENIOS Y	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
33606	IMPRESION DE DOCUMENTOS	\$12,500.01	\$0.00	\$12,500.01	\$1,971.25	\$1,971.25	\$1,971.25	\$10,528.76
33607	INFORMACION EN MEDIOS MASIVOS	\$50,000.01	\$0.00	\$50,000.01	\$34,396.00	\$34,396.00	\$34,396.00	\$15,604.01
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$117,000.00	\$0.00	\$117,000.00	\$176,863.01	\$176,863.01	\$176,863.01	-\$59,863.01
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$25,668.43	\$25,668.43	\$25,668.43	-\$12,168.43
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$25,668.43	\$25,668.43	\$25,668.43	-\$12,168.43
34400	SEGUROS DE RESPONSABILIDAD	\$100,500.00	\$0.00	\$100,500.00	\$150,103.19	\$150,103.19	\$150,103.19	-\$49,603.19
34401	SEGUROS DE RESPONSABILIDAD	\$100,500.00	\$0.00	\$100,500.00	\$150,103.19	\$150,103.19	\$150,103.19	-\$49,603.19
34700	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$1,091.39	\$1,091.39	\$1,091.39	\$1,908.61
34701	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$1,091.39	\$1,091.39	\$1,091.39	\$1,908.61
35000	SERVICIOS DE INSTALACION, REPARACION,	\$467,261.01	\$0.00	\$467,261.01	\$555,426.45	\$412,300.89	\$412,300.89	-\$93,165.44



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Subejercicio
		Aprobado	Ampliaciones / Reducciones)	Modificado	Comprometido	Devengado	Egresos Ejercicio	Pagado		
Ejercicio del Presupuesto										
35100	CONSERVACION Y MANTENIMIENTO MENOR	\$124,400.01	\$0.00	\$124,400.01	\$179,654.30	\$179,654.30	\$117,151.83	\$117,151.83	\$55,254.29	
35101	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$47,300.01	\$0.00	\$47,300.01	\$51,075.74	\$51,075.74	\$17,887.97	\$17,887.97	-\$3,775.73	
35102	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
35103	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
35104	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
35106	MANTENIMIENTO Y CONSERVACION DE CONSERVACION DE ALUMBRADO PUBLICO	\$7,500.00	\$0.00	\$7,500.00	\$47,410.39	\$47,410.39	\$38,045.56	\$38,045.56	-\$39,910.39	
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$45,000.00	\$0.00	\$45,000.00	\$39,411.18	\$39,411.18	\$19,461.31	\$19,461.31	\$5,588.82	
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
35110	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
35111	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$41,756.99	\$41,756.99	\$41,756.99	\$41,756.99	-\$35,756.99	
35200	INSTALACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE	\$22,227.00	\$5,000.00	\$27,227.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$14,177.00	
35201	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$22,227.00	\$0.00	\$22,227.00	\$8,630.40	\$8,630.40	\$8,630.40	\$8,630.40	\$13,596.60	
35202	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$5,000.00	\$5,000.00	\$4,419.60	\$4,419.60	\$4,419.60	\$4,419.60	\$580.40	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$107,934.00	\$0.00	\$107,934.00	\$88,036.88	\$88,036.88	\$72,956.88	\$72,956.88	\$19,897.12	
35501	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$107,934.00	\$0.00	\$107,934.00	\$88,036.88	\$88,036.88	\$72,956.88	\$72,956.88	\$19,897.12	
35700	INSTALACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE	\$210,000.00	-\$30,000.00	\$180,000.00	\$253,168.93	\$253,168.93	\$207,625.84	\$207,625.84	-\$73,168.93	
35701	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO Y CONSERVACION DE	\$210,000.00	-\$30,000.00	\$180,000.00	\$253,168.93	\$253,168.93	\$207,625.84	\$207,625.84	-\$73,168.93	
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,516.34	\$1,516.34	\$1,516.34	\$1,516.34	\$1,183.66	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,516.34	\$1,516.34	\$1,516.34	\$1,516.34	\$1,183.66	
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$3,837.00	\$0.00	\$3,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.00	
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$3,687.00	\$0.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.00	
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$3,687.00	\$0.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.00	
36900	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
36901	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$85,482.96	\$0.00	\$85,482.96	\$29,991.27	\$29,991.27	\$29,991.27	\$29,991.27	\$55,491.69	
37100	PASAJES AEREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
37101	PASAJES AEREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
37500	VIATICOS EN EL PAIS	\$68,982.96	\$0.00	\$68,982.96	\$29,991.27	\$29,991.27	\$29,991.27	\$29,991.27	\$38,991.69	
37501	VIATICOS EN EL PAIS	\$68,982.96	\$0.00	\$68,982.96	\$29,991.27	\$29,991.27	\$29,991.27	\$29,991.27	\$38,991.69	
37900	OTROS SERVICIOS DE TRASLADO Y CUOTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
37901	OTROS SERVICIOS DE TRASLADO Y CUOTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
38000	SERVICIOS OFICIALES	\$418,500.00	-\$5,000.00	\$413,500.00	\$289,637.99	\$289,637.99	\$274,190.41	\$274,190.41	\$123,862.01	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$418,500.00	-\$5,000.00	\$413,500.00	\$289,637.99	\$289,637.99	\$274,190.41	\$274,190.41	\$123,862.01	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$418,500.00	-\$5,000.00	\$413,500.00	\$289,637.99	\$289,637.99	\$274,190.41	\$274,190.41	\$123,862.01	
39000	OTROS SERVICIOS GENERALES	\$227,625.00	\$20,000.00	\$247,625.00	\$216,379.07	\$216,379.07	\$216,379.07	\$216,379.07	\$31,245.93	
39200	IMPUESTOS Y DERECHOS	\$1,125.00	\$20,000.00	\$21,125.00	\$19,473.00	\$19,473.00	\$19,473.00	\$19,473.00	\$1,652.00	
39201	IMPUESTOS Y DERECHOS	\$1,125.00	\$20,000.00	\$21,125.00	\$19,473.00	\$19,473.00	\$19,473.00	\$19,473.00	\$1,652.00	
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00	-\$15,435.00	
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$17,087.00	
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$17,087.00	
ISAF-3886956e-119f-3466c813-at69d33496a800		\$7,500.00	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$2,500.00	
5/11/2023 9:47:49 AM		\$7,500.00	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$2,500.00	



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
39500	PENAS, MULTAS, ACCESORIOS Y	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE	\$150,000.00	\$150,000.00	\$135,794.00	\$135,794.00	\$135,794.00	\$135,794.00	\$14,206.00
39801	IMPUESTOS SOBRE NOMINAS	\$150,000.00	\$150,000.00	\$135,794.00	\$135,794.00	\$135,794.00	\$135,794.00	\$14,206.00
39900	OTROS SERVICIOS GENERALES	\$60,000.00	\$60,000.00	\$51,112.07	\$51,112.07	\$51,112.07	\$51,112.07	\$8,887.93
39902	SERVICIOS DE ADMINISTRACION DEL	\$60,000.00	\$60,000.00	\$51,112.07	\$51,112.07	\$51,112.07	\$51,112.07	\$8,887.93
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,772,472.81	\$1,772,472.81	\$928,490.45	\$928,490.45	\$928,490.45	\$928,490.45	\$843,982.36
41000	TRANSFERENCIAS INTERNAS Y	\$1,367,839.08	\$1,367,839.08	\$386,323.67	\$386,323.67	\$386,323.67	\$386,323.67	\$981,515.41
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$1,367,839.08	\$1,367,839.08	\$386,323.67	\$386,323.67	\$386,323.67	\$386,323.67	\$981,515.41
41501	TRANSFERENCIAS PARA SERVICIOS	\$444,984.99	\$444,984.99	\$342,101.21	\$342,101.21	\$342,101.21	\$342,101.21	\$102,883.78
41502	TRANSFERENCIAS PARA GASTOS DE	\$922,854.09	\$922,854.09	\$44,222.46	\$44,222.46	\$44,222.46	\$44,222.46	\$87,631.63
44000	AYUDAS SOCIALES	\$88,544.73	\$88,544.73	\$166,751.28	\$166,751.28	\$166,751.28	\$166,751.28	-\$78,206.55
44100	AYUDAS SOCIALES A PERSONAS	\$14,629.23	\$14,629.23	\$482.00	\$482.00	\$482.00	\$482.00	\$14,147.23
44101	AYUDAS SOCIALES A PERSONAS	\$14,629.23	\$14,629.23	\$482.00	\$482.00	\$482.00	\$482.00	\$14,147.23
44200	BECAS Y OTRAS AYUDAS PARA	\$64,115.49	\$64,115.49	\$166,269.28	\$166,269.28	\$166,269.28	\$166,269.28	-\$102,153.79
44201	BECAS EDUCATIVAS	\$30,000.00	\$30,000.00	\$84,839.52	\$84,839.52	\$84,839.52	\$84,839.52	-\$54,839.52
44204	FOMENTO DEPORTIVO	\$34,115.49	\$34,115.49	\$81,429.76	\$81,429.76	\$81,429.76	\$81,429.76	-\$47,314.27
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$9,800.01	\$9,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.01
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
45000	PENSIONES Y JUBILACIONES	\$316,089.00	\$316,089.00	\$375,415.50	\$375,415.50	\$375,415.50	\$375,415.50	-\$59,326.50
45100	PENSIONES	\$316,089.00	\$316,089.00	\$375,415.50	\$375,415.50	\$375,415.50	\$375,415.50	-\$59,326.50
50000	BIENES MUEBLES, INMUEBLES E	\$2,674,621.71	\$1,774,621.71	\$290,767.46	\$290,767.46	\$258,287.46	\$258,287.46	\$1,483,854.25
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$35,000.00	\$63,575.00	\$63,473.22	\$63,473.22	\$63,473.22	\$63,473.22	\$35,101.78
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$52,575.00	\$52,574.22	\$52,574.22	\$52,574.22	\$52,574.22	\$20,000.78
51101	MOBILIARIO	\$20,000.00	\$52,575.00	\$52,574.22	\$52,574.22	\$52,574.22	\$52,574.22	\$20,000.78
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$15,000.00	\$11,000.00	\$10,899.00	\$10,899.00	\$10,899.00	\$10,899.00	\$15,101.00
51501	BIENES INFORMATICOS	\$15,000.00	\$11,000.00	\$10,899.00	\$10,899.00	\$10,899.00	\$10,899.00	\$15,101.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,550,000.00	-\$63,575.00	\$1,486,425.00	\$1,486,425.00	\$1,486,425.00	\$1,486,425.00	\$1,351,425.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$200,000.00	-\$11,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$54,000.00
54101	AUTOMOVILES Y CAMIONES	\$200,000.00	-\$11,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$54,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$1,350,000.00	-\$52,575.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$1,350,000.00	-\$52,575.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00	\$1,297,425.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$1,039,621.71	-\$900,000.00	\$139,621.71	\$92,294.24	\$92,294.24	\$59,814.24	\$47,327.47
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$939,621.71	-\$900,000.00	\$39,621.71	\$0.00	\$0.00	\$0.00	\$39,621.71
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$939,621.71	-\$900,000.00	\$39,621.71	\$0.00	\$0.00	\$0.00	\$39,621.71



MUNICIPIO DE SANTA ANA, SONORA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
56500 EQUIPO DE COMUNICACIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$92,294.24	\$92,294.24	\$59,814.24	\$59,814.24	\$7,705.76
56501 EQUIPO DE COMUNICACIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$92,294.24	\$92,294.24	\$59,814.24	\$59,814.24	\$7,705.76
60000 INVERSIÓN PÚBLICA	\$0.00	\$1,220,241.00	\$1,220,241.00	\$1,580,513.47	\$1,580,513.47	\$1,580,513.47	\$1,580,513.47	-\$360,272.47
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$1,220,241.00	\$1,220,241.00	\$1,580,513.47	\$1,580,513.47	\$1,580,513.47	\$1,580,513.47	-\$360,272.47
61200 EDIFICACION NO HABITACIONAL	\$0.00	\$20,000.00	\$20,000.00	\$284,139.05	\$284,139.05	\$284,139.05	\$284,139.05	-\$264,139.05
61203 REMODELACION Y REHABILITACION	\$0.00	\$20,000.00	\$20,000.00	\$284,139.05	\$284,139.05	\$284,139.05	\$284,139.05	-\$264,139.05
61400 DIVISION DE TERRENOS Y CONSTRUCCION	\$0.00	\$1,200,241.00	\$1,200,241.00	\$1,296,374.42	\$1,296,374.42	\$1,296,374.42	\$1,296,374.42	-\$96,133.42
61401 CONSTRUCCION	\$0.00	\$10,000.00	\$10,000.00	\$106,173.47	\$106,173.47	\$106,173.47	\$106,173.47	-\$96,173.47
61408 INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$1,190,241.00	\$1,190,241.00	\$1,190,200.95	\$1,190,200.95	\$1,190,200.95	\$1,190,200.95	\$40.05
90000 DEUDA PÚBLICA	\$1,227,999.99	\$0.00	\$1,227,999.99	\$1,162,896.20	\$1,162,896.20	\$1,162,896.20	\$1,162,896.20	\$65,103.79
91000 AMORTIZACION DE LA DEUDA PÚBLICA	\$1,104,999.99	\$0.00	\$1,104,999.99	\$1,098,566.17	\$1,098,566.17	\$1,098,566.17	\$1,098,566.17	\$6,433.82
91100 AMORTIZACION DE LA DEUDA INTERNA CON	\$1,104,999.99	\$0.00	\$1,104,999.99	\$1,098,566.17	\$1,098,566.17	\$1,098,566.17	\$1,098,566.17	\$6,433.82
91101 AMORTIZACION DE CAPITAL LARGO PLAZO	\$105,000.00	\$0.00	\$105,000.00	\$98,566.17	\$98,566.17	\$98,566.17	\$98,566.17	\$6,433.83
91102 AMORTIZACION DE CAPITAL CORTO PLAZO	\$999,999.99	\$0.00	\$999,999.99	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$0.01
92000 INTERESES DE LA DEUDA PÚBLICA	\$123,000.00	\$0.00	\$123,000.00	\$64,330.03	\$64,330.03	\$64,330.03	\$64,330.03	\$58,669.97
92100 INTERESES DE LA DEUDA INTERNA CON	\$123,000.00	\$0.00	\$123,000.00	\$64,330.03	\$64,330.03	\$64,330.03	\$64,330.03	\$58,669.97
92101 PAGO DE INTERESES LARGO PLAZO	\$123,000.00	\$0.00	\$123,000.00	\$64,330.03	\$64,330.03	\$64,330.03	\$64,330.03	\$58,669.97
Total	\$20,703,512.79	\$0.00	\$20,703,512.79	\$16,450,367.49	\$16,450,367.49	\$15,882,599.18	\$15,882,599.18	\$4,253,145.30

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H. AYUNTAMIENTO
CONSTITUCIÓN
SANTA ANA, SONORA
PRESIDENTE MUNICIPAL



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TESORERÍA MUNICIPAL



MUNICIPIO DE
SANTA ANA, SONORA
R.F.C. (S.A.S.A.) 10101-PW2